

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Alameda County Republican Central Committee (Fed. Acct.)

ADDRESS (number and street)

1039 Macarthur Boulevard

☐Check if different
than previously
reported. (ACC)

San Leandro

CA

94577

3005

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00404020

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2006

through

10

18

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Anjali Lathi

Signature of Treasurer

Electronically Filed by Anjali Lathi

Date

10

25

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	0	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
1	0	1	8	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		20482.66
(b) Cash on Hand at Beginning of Reporting Period	17356.04	
(c) Total Receipts (from Line 19)	1514.00	59586.54
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18870.04	80069.20
7. Total Disbursements (from Line 31)	1014.69	62213.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17855.35	17855.35
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	399.96	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	0	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
1	0	1	8	2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	800.00
(i) Itemized (use Schedule A)	0.00	10222.00
(ii) Unitemized	0.00	11022.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	0.00	11022.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	0.00	11022.00
12. Transfers From Affiliated/Other Party Committees	864.00	6957.54
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	650.00	6745.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	34862.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	34862.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1514.00	59586.54
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1514.00	24724.54

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	213.08	16707.74
(i) Federal Share.....		
(ii) Non-Federal Share.....	801.61	42793.11
(b) Other Federal Operating Expenditures.....	0.00	80.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	1014.69	59580.85
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	1500.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	1133.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	1133.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1014.69	62213.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	213.08	19420.74

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	11022.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	11022.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	213.08	16787.74
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	213.08	16787.74

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 / 14

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
------------------------------	------------------------------	------------------------------	--	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) California Republican Party Mailing Address 1903 W Magnolia Boulevard City State Zip Code Burbank CA 91506-1727 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ <div style="text-align: right;">6957.54</div>			Date of Receipt <table border="1" style="width: 100%; text-align: center;"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>6</td> </tr> </table> Transaction ID: SA12-1737-1764-c Amount of Each Receipt this Period <div style="text-align: right;">840.00</div>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	1		2	0	0	6
M	M	/	D	D	/	Y	Y	Y	Y														
1	0		1	1		2	0	0	6														
B. Full Name (Last, First, Middle Initial) California Republican Party Mailing Address 1903 W Magnolia Boulevard City State Zip Code Burbank CA 91506-1727 FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ <div style="text-align: right;">6957.54</div>			Date of Receipt <table border="1" style="width: 100%; text-align: center;"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>0</td><td></td><td>1</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>6</td> </tr> </table> Transaction ID: SA12-1737-1765-c Amount of Each Receipt this Period <div style="text-align: right;">24.00</div>	M	M	/	D	D	/	Y	Y	Y	Y	1	0		1	1		2	0	0	6
M	M	/	D	D	/	Y	Y	Y	Y														
1	0		1	1		2	0	0	6														

SUBTOTAL of Receipts This Page (optional)**864.00****TOTAL** This Period (last page this line number only)**864.00**

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Michael James & Assoc

Mailing Address 1037 Macarthur Boulevard

City State Zip Code
 San Leandro CA 94577-3005

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6500.00

Date of Receipt

M M / D D / Y Y Y Y
 1 0 / 1 1 / 2 0 0 6

Transaction ID: SA17-1617-1767-m

Amount of Each Receipt this Period

650.00

SUBTOTAL of Receipts This Page (optional)

650.00

TOTAL This Period (last page this line number only)

650.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 / 14

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Kal Group

Nature of Debt (Purpose):

Mailing Address PO Box 984

City State ZIP Code
Willows CA 95988-0984

Outstanding Balance Beginning This Period

275.49

Transaction ID: SD10-DEBT1768

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

275.49

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Kal GroupNature of Debt (Purpose):
-Bookkeeping Services

Mailing Address PO Box 984

City State ZIP Code
Willows CA 95988-0984

Outstanding Balance Beginning This Period

149.18

Transaction ID: SD10-DEBT1754

Amount Incurred This Period

0.00

Payment This Period

149.18

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Kal Group

Nature of Debt (Purpose):

Mailing Address PO Box 984

City State ZIP Code
Willows CA 95988-0984

Outstanding Balance Beginning This Period

116.67

Transaction ID: SD10-DEBT1769

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

116.67

1) SUBTOTALS This Period This Page (optional).....

392.16

2) TOTALS This Period (last page this line number only).....**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 9 / 14

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Keystone Security

 Nature of Debt (Purpose):
 -Security Service

Mailing Address PO Box 2527

 City State ZIP Code
 Castro Valley CA 94546-0527

Outstanding Balance Beginning This Period

105.00

Transaction ID: SD10-DEBT1748

Amount Incurred This Period

0.00

Payment This Period

105.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Anjali Lathi

 Nature of Debt (Purpose):
 -Postage

Mailing Address PO Box 7132

 City State ZIP Code
 Fremont CA 94537-7132

Outstanding Balance Beginning This Period

7.80

Transaction ID: SD10-DEBT1636

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7.80

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Mike Taylor

 Nature of Debt (Purpose):
 -Reimburse Office Expenses

Mailing Address 2909 Fernside Boulevard

 City State ZIP Code
 Alameda CA 94501-1625

Outstanding Balance Beginning This Period

459.01

Transaction ID: SD10-DEBT1753

Amount Incurred This Period

0.00

Payment This Period

459.01

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

7.80

2) **TOTALS** This Period (last page this line number only).....

399.96

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 / 14
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Constant Contact

Mailing Address

1601 Trapelo Road Suite 329

City State Zip Code
 Waltham MA 02451-7357

Purpose of Disbursement:
 Contact Service for Members

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date M M / D D / Y Y Y Y
 1 0 / 1 1 / 2 0 0 6

Transaction ID: H4-2926-420-V

= TOTAL AMOUNT

6.30

23.70

30.00

B. Full Name (Last, First, Middle Initial)
 Mike Taylor

Mailing Address

2909 Fernside Boulevard

City State Zip Code
 Alameda CA 94501-1625

Purpose of Disbursement:
 Mileage

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date M M / D D / Y Y Y Y
 1 0 / 1 1 / 2 0 0 6

Transaction ID: H4-1438-421-V

= TOTAL AMOUNT

28.92

108.80

137.72

C. Full Name (Last, First, Middle Initial)
 Office Depot

Mailing Address

1933 Davis Street

City State Zip Code
 San Leandro CA 94577-1260

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date M M / D D / Y Y Y Y
 1 0 / 1 1 / 2 0 0 6

Transaction ID: H4-1652-418-V

= TOTAL AMOUNT

21.69

81.60

103.29

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Kaiser Health

Mailing Address

PO Box 23127

City

State

Zip Code

San Diego

CA

92193-3127

Purpose of Disbursement:

Health Insurance

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date / /

Transaction ID: H4-2909-419-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

39.48

148.52

188.00

B. Full Name (Last, First, Middle Initial)

Earthlink, Inc

Mailing Address

PO Box 7645

City

State

Zip Code

Atlanta

GA

30357-0645

Purpose of Disbursement:

Internet Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date / /

Transaction ID: H4-1682-1760-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.75

40.44

51.19

C. Full Name (Last, First, Middle Initial)

The Kal Group

Mailing Address

PO Box 984

City

State

Zip Code

Willows

CA

95988-0984

Purpose of Disbursement:

Bookkeeping Services

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date / /

Transaction ID: H4-1782-1758-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

33.77

127.06

160.83

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

44.52

167.50

212.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 14
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Alameda County Industries

Mailing Address

610 Aladdin Avenue

City

State

Zip Code

San Leandro

CA

94577-4302

Purpose of Disbursement:

Waste Disposal

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date

M M

1 0

/

D D

1 0

/

Y Y

2 0

Y Y

6

Transaction ID: H4-1601-1763-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

2.72

10.25

12.97

B. Full Name (Last, First, Middle Initial)

Keystone Security

Mailing Address

PO Box 2527

City

State

Zip Code

Castro Valley

CA

94546-0527

Purpose of Disbursement:

Security Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date

M M

1 0

/

D D

1 1

/

Y Y

2 0

Y Y

6

Transaction ID: H4-1614-1748-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

22.05

82.95

105.00

C. Full Name (Last, First, Middle Initial)

Mike Taylor

Mailing Address

2909 Fernside Boulevard

City

State

Zip Code

Alameda

CA

94501-1625

Purpose of Disbursement:

Reimburse Office Expenses

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date

M M

1 0

/

D D

1 1

/

Y Y

2 0

Y Y

6

Transaction ID: H4-1438-1753-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

96.39

362.62

459.01

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

121.16

455.82

576.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

3875 Hopyard Road

City

State

Zip Code

Pleasanton

CA

94588-8504

Purpose of Disbursement:
Payroll Services

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	1	0	/	2	0	0	6

Transaction ID: H4-1768-1759-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

16.07

60.44

76.51

B. Full Name (Last, First, Middle Initial)
The Kal Group

Mailing Address

PO Box 984

City

State

Zip Code

Willows

CA

95988-0984

Purpose of Disbursement:
Bookkeeping Services

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52805.71

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	1	1	/	2	0	0	6

Transaction ID: H4-1782-1754-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.33

117.85

149.18

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.40

178.29

225.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

213.08

801.61

1014.69

Form/Schedule:**F3XN** Salary and Payroll Taxes is for an Employee who spends less than 25% of their time on FEA.
Transaction ID: